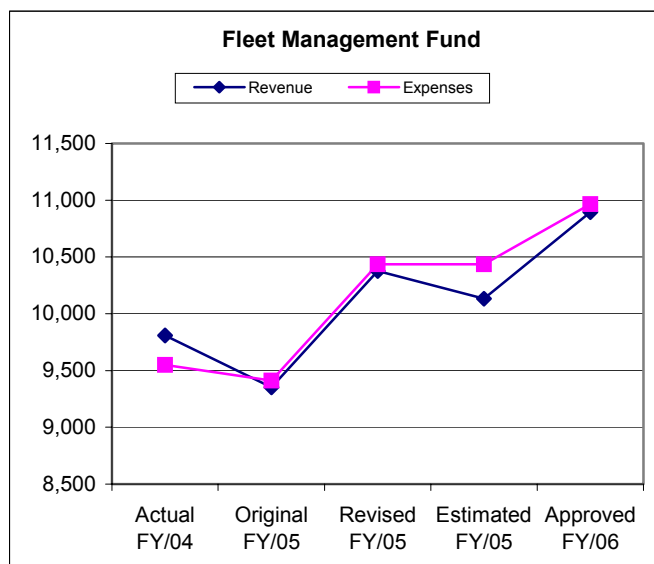


FLEET MANAGEMENT FUND – 725

The Fleet Management Fund provides centralized vehicle maintenance and fuel services for all City departments except Transit and Solid Waste. Revenues are collected through billings made to user departments based on services provided. Revenue in this fund is used to support the Governmental Excellence and Effectiveness Goal and the Fleet Management Program Strategy.



- In FY/06 Fleet Management was moved from Public Works to the Department of Finance and Administrative Services.
- There was a mid year appropriation in FY/05 to cover anticipated increased fuel costs. This increase was carried into FY/06. The FY/06 increase is driven by higher fuel and salary costs.
- FY/06 also includes a one-time appropriation of \$110 thousand for the environmental surcharge assessed over the last five years. This surcharge will be used for the upgrade and/or repair of the fuel management hardware and above ground storage tanks. There is also a one-time appropriation of \$65 thousand for shop equipment replacement.

FLEET MANAGEMENT FUND - 725 RESOURCES, APPROPRIATIONS AND WORKING CAPITAL BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
RESOURCES:						
Miscellaneous Revenues	12	10	10	55	10	(45)
Transfer from General Fund - 110	74	0	0	0	0	0
Charges for Services	101	100	100	42	155	113
Internal Service Revenues	9,622	9,242	10,267	10,035	10,731	696
Total Current Resources	9,809	9,352	10,377	10,132	10,896	764
Beginning Working Capital Balance	424	725	725	725	421	(304)
TOTAL RESOURCES	10,233	10,077	11,102	10,857	11,317	460
APPROPRIATIONS:						
Fleet Management Operations	8,774	8,701	9,726	9,726	10,299	573
Bonus Program	72	0	0	0	0	0
Transfer to General Fund - 110	705	710	710	710	666	(44)
TOTAL APPROPRIATIONS	9,551	9,411	10,436	10,436	10,965	529
ADJUSTMENT TO WORKING CAPITAL	43	0	0	0	(110)	(110)
ENDING WORKING CAPITAL BALANCE	725	666	666	421	242	(179)